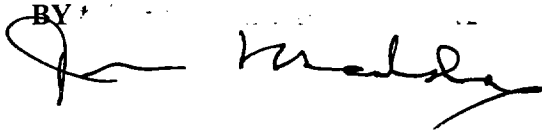


AN ORDINANCE

BY



01-0-0615

AN ORDINANCE AMENDING THE 2001 (GENERAL GOVERNMENT CAPITAL OUTLAY FUND) BUDGET BY TRANSFERRING APPROPRIATIONS IN THE AMOUNT OF ONE MILLION DOLLARS AND NO CENTS (\$1,000,000.00) FROM AND TO RESERVE ACCOUNTS FOR THE PURPOSE OF PROVIDING PROJECT MATCHING FUNDS FOR THE MULTI-MODAL PASSENGER TERMINAL PROPERTY ACQUISITION AND CONSTRUCTION TO BE MATCHED WITH \$22,100,000 OF FEDERAL AND STATE FUNDS; AND FOR OTHER PURPOSES.

WHEREAS, the Multi-Modal Passenger Terminal will anchor the City's, Region's and State's surface transportation systems, including commuter rail, intercity rail, MARTA rail and bus, commuter bus and intercity bus systems; and

WHEREAS, it is of critical importance that the City of Atlanta work to expedite the property acquisition and construction of the Multi-Modal Passenger Terminal; and

WHEREAS, the U.S. Department of Transportation and the Georgia Department of Transportation have committed \$22,000,000 toward the realization of this project; and

WHEREAS, a total of \$1,000,000 is needed to provide matching funding the property acquisition and construction of The Multi-Modal Passenger Terminal; and

WHEREAS, a total of \$1,400,000 in transportation impact fees is available for use in funding impact fee eligible projects and to match public and other funding sources already committed; and

WHEREAS, it is necessary to place the City's matching sources from the General Government Capital Outlay Fund Budget into authorized expense categories this year, in order to be eligible to receive the fiscal year funding commitments; and

WHEREAS, Resolution 94-R-0907 adopted by the City Council and approved by the Mayor in June 1994, establishes policies for the use of transportation impact fee revenues; and

WHEREAS, the project costs represent estimates only, any unused funds shall revert to the reserve designated account for reprogramming.

WHEREAS, the expenditure of transportation impact fees on these projects and processes is consistent with policies established for the use of impact fee revenues.

NOW THEREFORE IT IS ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA as follows:

SECTION 1: That the 2000 (General Government Capital Outlay Fund) Budget Department of Public Works is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

1C28	M11X04519985	D.I.F. Admin - Transportation - City	
	792001	Reserve, Designated	<u>\$1,000,000.00</u>

TRANSFER TO APPROPRIATIONS

1C28	M23***** 77****	Multi-Modal Passenger Terminal Capital Expenses	\$1,000,000.00
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SECTION 2: All ordinances and parts of ordinances in conflict herewith are hereby rescinded.

AN ORDINANCE

- ☐ CONSENT REFER
- ☐ REGULAR REPORT REFER
- ☐ ADVERTISE & REFER
- ☐ 1st ADOPT 2nd READ & REFER
- ☒ PERSONAL PAPER REFER

Date Referred

Referred To:

Date Referred

Referred To:

Date Referred

Referred To:

Committee _____
Date _____

Referred to _____

Committee

Date:

Chair

Action:

Fay, Adv. Hold (see rev. side)

Other:

Members

Prefer To

Committee

Date _____

Chair

Action:

Fay, Adv. Hold (see rev. side)

Other:

Members

Refer To

FINAL COUNCIL ACTION

☐ 2nd ☐ 1st & 2nd ☐ 3rd

Readings

☐ Consent ☐ V Vote ☐ FRC Vote

CERTIFIED

MAYOR'S ACTION